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SAN BUENAVENTURA, CALIFORNIA.

CITY HALL, JULY 31, 1937.

HONORABLE CITY COUNCIL,
CITY OF SAN BUENAVENTURA,
VENTURA, CALIFORNIA.

GENTLEMEN:

I have the honor to submit herewith the Annual Report on Finances for the fiscal year ending June 30, 1937.

Respectfully,

Grace Woodruff

CITY CONTROLLER.

BUREAU OF PUBLIC ADMINISTRATION
MAY 3 1946
UNIVERSITY OF CALIFORNIA

FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30th, 1937.

GENERAL FUND:

Balance on hand July 1st, 1936- - - - - - - - - - -		$ 12593.60
RECEIPTS:		
Miscellaneous Police Dept. Fines - - - - - -	$ 2983.00	
Dog License Collections- - - - - - - - - -	758.50	
BusinessLicenses- - - - - - - - - - - -	17952.20	
Building and Plumbing Fees- - - - - - - - -	1194.50	
Miscellaneous Engineering Dept. Fees- - - -	176.24	
Electrical Fees - - - - - - - - - - - -	729.44	
Tax Redemptions - - - - - - - - - - - -	11792.60	
Vital Statistics- - - - - - - - - - - -	131.00	
Library Fines on over due books - - - - - -	380.33	
Rent of Library - Ventura County - - - - - -	1800.00	
Interest- - - - - - - - - - - - - - -	1480.21	
Penalties on Delinquent Taxes - - - - - -	156.42	
Intangibles and Solvent Credits - - - - - -	870.44	
Rental Equipment - State Highway - - - - - -	1462.49	
State Liquor Tax - - - - - - - - - - -	5144.04	
Rent - Beach Lots- - - - - - - - - - -	182.50	
Auto Fees from State- - - - - - - - - -	11902.21	
Shell Company Rental of Lot - - - - - - -	1875.00	
Sewer Line - State School - - - - - - - -	91.61	
Sale of Anacapa Street Houses - - - - - -	5750.00	
County Radio Contract - - - - - - - - -	300.00	
Earnings Compensation Insurance - - - - - -	832.78	
Franchise - General Petroleum Co. - - - - -	157.99	
Franchise - Shell Oil Company- - - - - - -	167.52	
Franchise - So. Counties Gas Co.- - - - - -	1726.16	
Franchise - So. Calif. Edison Co. - - - - -	312.09	
Franchise - So. Calif. Telephone Co.- - - -	1939.19	
House Moving Permits- - - - - - - - - -	22.00	
State Compensation Insurance - - - - - - -	539.18	
Lease on River Bottom Land- - - - - - - -	2.00	
Abstract of Judgment- - - - - - - - - -	14.00	
Insurance- Automobile Accidents - - - - - -	83.24	
Pound Fees- - - - - - - - - - - - - -	11.00	
Dump Ground Fees- - - - - - - - - - - -	3.95	
Rent of Old Adobe - - - - - - - - - - -	1.00	
Refund- Special Investigation- - - - - - -	25.00	
Rent of Right-of-Way for Pipe Line - - - - -	1.00	
Dividend from Union Indemnity Co. - - - - -	.16	
Rent of Library - Chamber of Commerce - - -	10.00	
Penalties on 1911 Bond Collections- - - - -	15.40	
Refund from So. Calif. Telephone Co.- - - -	3.25	
Receipts from President's Ball- - - - - - -	11.79	
Ordinance #284- So. Calif. Gas Company - - -	20.71	
Filing Fee on Civil Case- - - - - - - - -	4.00	
Franchise - So. Pacific Railway Company - -	82.02	
Franchise - Ventura Wharf & Warehouse - - -	88.58	
Sale of Pt of Lot 10 Pacific Gardens Tr. - -	125.00	
Refund- Radio Supply Company - - - - - - -	.80	
Rent of Bath House Roller Skating Rink - - -	6.25	
Serving Subpoenas - - - - - - - - - - - -	5.00	$ 73323.79

GENERAL FUND Cont:

Receipts From Transfers;

Administrative Expense- Water Department- - -	$ 4800.00	
Transfer From Cash Basis- - - - - - - - -	28000.00	
Transfer From Unapportioned Fund - - - - -	115101.58	
Transfer From St. Light District No. 11- - -	75.00	
Transfer From Bond & Interest Redemption Fund, Return of Loan - - - - - - -	6388.60	$ 154365.18
Total General Fund Receipts- Incl. Transfers- - - - - - -		$ 227688.97

DISBURSEMENTS:

City Assessor:

Salaries- - - - - - - - - - - - - - - -	-$ 3900.00	
Wages- - - - - - - - - - - - - - - - -	1183.18	
Mileage- Field Work - - - - - - - - - - -	50.00	
Repairs- Office Equipment - - - - - - - - -	13.00	
Office Supplies - - - - - - - - - - - -	396.30	
Postage and Envelopes - - - - - - - - - -	39.48	
Telephone - - - - - - - - - - - - - -	16.70	
Office Equipment - - - - - - - - - - - -	200.00	
Bond Premium- - - - - - - - - - - - - -	12.50	5811.16

City Attorney:

Salaries- - - - - - - - - - - - - - - -	3300.00	
Office Supplies - - - - - - - - - - - -	31.28	
Postage - - - - - - - - - - - - - - -	5.50	
Telephone - - - - - - - - - - - - - -	15.80	
Traveling Expense- - - - - - - - - - - -	25.00	
Books- - - - - - - - - - - - - - - -	110.32	
Bond Premium - - - - - - - - - - - - -	5.00	
Office Rental - - - - - - - - - - - - -	600.00	4092.90

City Clerk and Controller:

Salaries- - - - - - - - - - - - - - - -	5075.00	
Repairs to Office Equipment - - - - - - - -	60.53	
Office Supplies- - - - - - - - - - - - -	224.44	
Postage - - - - - - - - - - - - - - -	149.76	
Telephone - - - - - - - - - - - - - -	28.72	
Furniture and Fixtures - - - - - - - - - -	169.32	
Office Equipment (Marchant Calculating Machine)-	602.50	
Office Equipment - - - - - - - - - - - -	174.04	
Bond Premiums - - - - - - - - - - - - -	45.00	6529.31

City Hall Expense:

Salaries- - - - - - - - - - - - - - - -	1440.00	
Repairs - Building - - - - - - - - - - -	6.26	
Supplies- - - - - - - - - - - - - - -	162.57	
Lights - - - - - - - - - - - - - - -	313.88	
Gas Service- - - - - - - - - - - - - -	92.43	
Furniture and Fixtures - - - - - - - - - -	396.58	
City Hall Rent- - - - - - - - - - - - -	2100.00	4511.72

Health Department:

Salaries- - - - - - - - - - - - - - - -	1200.00	
Wages- - - - - - - - - - - - - - - - -	250.00	
Office Supplies - - - - - - - - - - - -	.75	
Miscellaneous Supplies - - - - - - - - - -	45.58	1496.33

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GENERAL FUND Cont:

Engineering Dept;

Salaries-	$ 6600.00	
Wages- Extra Help	99.40	
Wages- Draftsman	1377.45	
Wages- Chainman	490.66	
Wages- Rodman	267.12	
Mileage	49.60	
Gas and Oil-	120.89	
Repairs- Autos	199.87	
Repairs to Field Equipment-	15.98	
Office Supplies	152.93	
Postage-	24.00	
Printing	57.79	
Field Supplies	59.95	
Telephone	63.60	
Traveling Expense	25.00	
Insurance	118.80	
Furniture and Fixtures	50.00	
Automobile-	514.43	
Bond Premium	25.00	
Dues- Pac. Coast Bldg. Officials Conference	10.00	10322.47

Fire Dept:

Salaries-	13040.00	
Wages-	2311.49	
Gas and Oil-	197.69	
Repairs to Cars and Trucks-	165.14	
Repairs to Office Equipment	13.00	
Repairs to Field Equipment-	18.24	
Repairs to Building	247.73	
Office Supplies	19.84	
Postage-	10.00	
Printing	9.79	
Field Supplies-	573.89	
Telephone	175.52	
Lights	193.79	
Gas Service	72.90	
Laundry-	4.91	
Insurance	650.13	
Office Equipment	25.00	
Radio for Fire Chief's Car-	45.32	
Field Equipment- Fire Hose	384.97	
Field Equipment- Turnouts	83.36	
Field Equipment- Tenting	84.98	
Field Equipment- Welding	60.96	
Bond Premium-	5.00	18393.65

General Administration:

Auditor-	1200.00	
Office Supplies-	14.01	
Printing-	263.36	
Flowers	8.24	
Sewer Refund	63.60	
Landing Float	246.54	
Title Charges- Lot 49 McGlinchey Tract-	29.96	
Dog Show-	450.00	
Miscellaneous Expense	13.00	
Codification of Ordinances-	500.00	
Distribution of Charter Phamphlets	8.75	
	2797.46	

Carried Forward- -

GENERAL FUND CONT:

General Administration Cont:

Amount brought forward- - - - - - - - - -$	2797.46	
Chamber of Commerce- - ($4,245.00)		
Olympic Games- - - - - - - - - - - - -	25.00	
Advertising- Beaches - - - - - - - - -	237.09	
Advertising- National Guard - - - - - -	300.00	
Advertising- Christmas Preview - - - - -	335.00	
Advertising- Badges, Literature, Athletic Trophy	285.05	
Advertising- Mission Trails	100.00	
Advertising- - - - - - - - - - - - - -	2542.86	
Advertising- Rose Bowl Float- - - - - -	200.00	
Advertising- Rabbit Breeder's Show- - - -	100.00	
Advertising- - - - - - - - - - - - - -	120.00	
Planning Commission Expense - - - - - - - -	7.90	
Grant Park Memorial Arch Plaque- - - - - -	61.50	
Night Ball Association - - - - - - - - - -	125.00	
Manager's Convention- - - - - - - - - - -	19.60	
California League Convention- - - - - - -	15.74	
Channel Counties Division of League - - - -	7.80	
Old Adobe- - - - - - - - - - - - - - -	140.00	
20-30 Club No. 61- - - - - - - - - - - -	150.00	
Harbor- - - - - - - - - - - - - - - -	145.45	
Harbor- Balance of Nicholson Contract- - - -	700.00	
Father Serra Statue - - - - - - - - - - -	30.00	
Legal Advertising - - - - - - - - - - - -	223.95	
Legal Briefs- - - - - - - - - - - - - -	159.02	
Election Expense - - - - - - - - - - - -	2025.35	
Special Counsel - - - - - - - - - - - -	1000.00	
Tax Refunds - - - - - - - - - - - - - -	109.57	
Insurance- - - - - - - - - - - - - - -	1499.11	
Purchase of Bathhouse- - - - - - - - - -	12500.00	
Dues, League, U.S.C. Gov't. Inst., Clerks, Auditors, Assessors, and Treasurers	202.00	
Rental of Post Office Box - - - - - - - -	6.00	
Rental of Parking Lot- - - - - - - - - -	60.00	$ 26230.45

Inspection Dept:

Salaries - - - - - - - - - - - - - - -	1800.00	
Gas and Oil - - - - - - - - - - - - - -	101.26	
Repairs - Auto - - - - - - - - - - - - -	154.22	
Office Supplies- - - - - - - - - - - - -	2.60	
Office Supplies- Plumbing Inspector - - - -	3.04	
Printing and Binding - - - - - - - - - - -	26.69	
Insurance- - - - - - - - - - - - - - -	27.51	
Furniture and Fixtures - - - - - - - - - -	69.92	
Automobile- - - - - - - - - - - - - - -	346.00	
Field Equipment- - - - - - - - - - - - -	53.85	
Dues- Electrical Inspectors Assn.- - - - -	2.00	2587.09

Jail:

Cleaning and Repairing Water Tank- - - - -	17.26	
Supplies- - - - - - - - - - - - - - - -	329.52	
Lights - - - - - - - - - - - - - - - -	665.48	
Gas Service- - - - - - - - - - - - - - -	280.61	
Food- - - - - - - - - - - - - - - - -	2434.90	
Physician and Dentist - - - - - - - - - -	610.00	
Furniture and Fixtures - - - - - - - - - -	239.07	4576.84

GENERAL FUND CONT:

Police Judge:

Salaries-	$ 2400.00	
Mileage	26.40	
Office Supplies	37.36	
Postage-	30.00	
Printing-	61.80	
Telephone	36.00	
Furniture and Fixtures	80.52	
Bond Premium	15.00	
Office Rental	120.00	$ 2807.08

Library:

Salaries-	7758.81	
Wages-	207.00	
Repairs to Books	89.87	
Repairs to furniture and fixtures	19.37	
Repairs to Buildings-	20.54	
Telephone-	66.00	
Lights-	491.38	
Gas Service-	109.50	
Small Expense	250.61	
Insurance	312.16	
Furniture and Fixtures	199.18	
Books-	1008.25	
Dues	10.00	10542.67

City Manager:

Salaries-	5700.00	
Gas and Oil, Repairs to Car	145.16	
Repairs to Office Equipment	24.40	
Office Supplies	73.64	
Postage	31.67	
Telephone	68.27	
Travel Expense-	37.43	
Automobile	1000.00	
Bond Premium	25.00	7105.57

Park Dept:

Salaries-	3120.00	
Wages-	5734.01	
Life Guard	400.00	
Gas and Oil-	248.06	
Repairs to Cars and Trucks-	294.78	
Repairs- Structural	18.75	
Office Supplies	14.81	
Misc. Supplies-	658.80	
Beach Park- Parking Lot and Guard's Lookout	158.09	
Telephone-	53.44	
Lights-	307.49	
Trees, Shrubs and Seeds-	60.59	
Taxes-	5.36	
Park Development- San Miguel Beach Park	299.48	
Park Development- Grant Park Memorial Arch	298.63	
Park Development- Dory	50.00	
Park Development- Water Lines in Grant Park	476.21	
Insurance-	235.00	
Field Equipment-	750.00	
Pick-Up Truck-	645.74	13829.24

GENERAL FUND CONT:

Police Dept:

Salaries-	$ 31846.26	
Wages-	312.96	
Bonus for Shooting	409.50	
Gas and Oil-	1139.61	
Repairs to Autos and Motorcycles-	1660.17	
Repairs to Office Equipment	11.03	
Repairs to Field Equipment-	14.31	
Repairs to Radio Equipment-	208.86	
Building Repairs	107.35	
Office Supplies	159.58	
Printing-	39.47	
Fingerprint Files-	48.17	
Telephone-	352.84	
Ambulance Service-	80.00	
Photo Developing and Printing-	39.97	
Insurance-	991.75	
Special Investigations	21.98	
Furniture and Fixtures	49.44	
Field Equipment-	20.69	
Purchase of Automobiles-	1822.13	
Field Equipment- 2 Motorcycles	614.94	
Equipment for Radios-	452.21	
Bond Premium-	25.00	
Pole Rental	28.00	40456.22

Poundmaster:

Salaries-	1047.70	
Wages-	545.00	
Supplies	60.77	
Field Equipment	37.60	1691.07

Refuse Disposal:

Salaries	720.00	
Wages-	8.33	
Garbage Collection Contract-	2700.00	
Structural Repairs-	1.54	
Supplies	48.61	
Insurance-	35.00	3513.48

Street Department:

Salaries-	3720.00	
Wages-	5153.23	
Gas and Oil-	581.61	
Repairs to Autos	941.92	
Repairs to Field Equipment-	299.66	
Structural Repairs(Sewer Plant Switchboard)	224.26	
Office Supplies	31.62	
Printing	11.59	
Field Supplies-	324.03	
Telephone-	53.95	
Electricity	385.64	
Gas Service	15.43	
Street Lights	5912.54	
Sewer Repairs	84.96	
Insurance-	457.14	
Purchase of Sewer Cleaning Rods	300.79	
Field Equipment	983.23	19481.60

GENERAL FUND CONT:

Treasurer and Tax Collector:

Salaries-	$ 5280.00	
Repairs to Office Equipment	20.33	
Office Supplies	54.07	
Postage	180.00	
Printing-	237.85	
Telephone	15.95	
Dog Tags-	29.12	
Office Equipment-	500.00	
Bond Premium	210.00	
Safety Deposit Box Rental	5.50	6532.82

Total General Fund Disbursements- $ 190511.67

Disbursements by Transfer:

Transfer to Bond and Interest Redemption Acct.	6653.09	
Transfer to Unapportioned Fund-	8241.95	
Transfer to Street Light District No.3-	75.00	
Transfer to Street Light District No.2-	75.00	
Transfer to Street Light District No.10	325.00	
Transfer to Street Light District No.11	175.00	
Transfer to Cash Basis(Increase of Fund)	5000.00	
Transfer to Cash Basis(Return of Loan)-	28000.00	
Transfer to Sewer Bonds of 1927-	318.75	
Transfer to Garage Revolving Fund	750.00	49613.79

Total General Fund Disbursements including Transfers- $ 240125.46

Balance on Hand June 30th, 1937- $ 157.11

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PAYROLL FUND:

No Balance on hand July 1st, 1936.

Receipts:

Transfer from General Fund-	$ 115371.29	
Transfer from Street Improvement-	9717.67	
Transfer from Municipal Water Fund	35306.18	
Transfer from St. Lighting Districts	1157.57	
Transfer from Special Deposits	2246.44	
Transfer from Spec. Gas Tax St. Impr.	5315.65	$ 169172.30

Total Payroll Fund Receipts from Transfers $ 169172.30

Disbursements:

Total Payroll Fund Disbursements- $ 169172.30

No Balance on hand June 30th, 1937.

CASH BASIS FUND:

Balance on hand July 1st, 1936- - - - - - - - - - -		$ 31331.84
Receipts:		
Transfer from General Fund (Increase of Fund)-	$ 5000.00	
Transfer from General Fund-Return of Loan- -	28000.00	
Transfer from Mun. Impr. Bonds of 1907- - -	3200.00	
Transfer from Mun. Park Bonds of 1918- - - -	710.00	
Transfer from Mun. Impr. Bonds of 1918 - - -	900.00	
Transfer from Mun. Impr. Bonds of 1932 - - -	1000.00	
Transfer from San. Sewer Bonds of 1925 - - -	2000.00	
Transfer from Street Lighting Dist. No. 1 - -	525.00	
Transfer from Street Lighting Dist. No. 2 - -	410.00	
Transfer from Street Lighting Dist. No. 3 - -	120.00	
Transfer from Street Lighting Dist. No. 4 - -	100.00	
Transfer from Street Lighting Dist. No. 5 - -	280.00	
Transfer from Street Lighting Dist. No. 7 - -	60.00	
Transfer from Street Lighting Dist. No. 8 - -	380.00	
Transfer from Street Lighting Dist. No. 9 - -	270.00	
Transfer from Street Lighting Dist. No. 10 - -	175.00	
Transfer from Street Lighting Dist. No. 11 - -	75.00	
Transfer from Street Lighting Dist. No. 12 - -	715.00	
Transfer from Street Lighting Dist. No. 15 - -	50.00	
Transfer from Street Lighting Dist. No. 16 - -	65.00	44035.00
Total Receipts from Transfers- Cash Basis Fund- - - -		$ 44035.00
Disbursements:		
Transfer to General Fund- - - - - - - - -	$ 28000.00	
Transfer to Mun. Impr. Bonds of 1907- - - -	3200.00	
Transfer to Mun. Park Bonds of 1918 - - - -	710.00	
Transfer to Mun. Impr. Bonds of 1918- - - -	900.00	
Transfer to Mun. Impr. Bonds of 1932- - - -	1000.00	
Transfer to San. Sewer Bonds of 1925- - - -	2000.00	
Transfer to Street Lighting Dist. No. 1- - -	525.00	
Transfer to Street Lighting Dist. No. 2- - -	410.00	
Transfer to Street Lighting Dist. No. 3- - -	120.00	
Transfer to Street Lighting Dist. No. 4- - -	100.00	
Transfer to Street Lighting Dist. No. 5- - -	280.00	
Transfer to Street Lighting Dist. No. 7- - -	60.00	
Transfer to Street Lighting Dist. No. 8- - -	380.00	
Transfer to Street Lighting Dist. No. 9- - -	270.00	
Transfer to Street Lighting Dist. No. 10 - -	175.00	
Transfer to Street Lighting Dist. No. 11 - -	75.00	
Transfer to Street Lighting Dist. No. 12 - -	715.00	
Transfer to Street Lighting Dist. No. 15 - -	50.00	
Transfer to Street Lighting Dist. No. 16 - -	65.00	39035.00
Total Transfer Disbursements- Cash Basis Fund- - - -		$ 39035.00
Balance on hand June 30th, 1937- - - - - - - - - -		$ 36331.84

UNAPPORTIONED FUND:

No Balance on hand July 1st, 1936.

Receipts:

General Taxes- - - - - - - - - - - - -	$ 136899.94	
Personal Property Taxes - - - - - - - -	8273.67	145173.61
Transfer from General Fund - - - - - - -	8241.95	8241.95
Total Receipts- - - - - - - - - - - - -		$ 153415.56

Disbursements:

Transfers; -	General Fund - - - - - - -	$115101.58	
	Mun. Impr.Bonds 1907- - - -	5125.49	
	Mun. Impr. Bonds 1918 - - -	1119.56	
	Mun. Impr. Bonds 1923 - - -	29.48	
	Mun. Park Bonds 1918 - - -	883.84	
	San. Sewer Bonds 1925 - - -	8286.94	
	San. Sewer Bonds 1927 - - -	1394.93	
	Mun. Impr. Bonds 1932 - - -	9672.86	
	Series "A" 1915 Bond Act - -	294.28	
	Series "B" 1915 Bond Act - -	588.58	
	Series "C" 1915 Bond Act - -	9.81	
	Series "E" 1915 Bond Act - -	431.59	
	Series "F" 1915 Bond Act - -	6248.71	
	Series "G" 1915 Bond Act - -	4227.91	$ 153415.56

No Balance on hand June 30th, 1937.

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STREET LIGHTING DISTRICT NO. 1

Balance on hand July 1st, 1936- - - - - - - - - - - -		$ 438.48
Receipts:		
Taxes- - - - - - - - - - - - - - - - -	$ 1214.41	
Redemption of Taxes - - - - - - - - - -	93.75	1308.16
Transfer from Cash Basis - - - - - - - -	525.00	525.00
Total Receipts - Lt. District No. 1 - - - - - - - - -		$ 1833.16

Disbursements:

Labor- - - - - - - - - - - - - - - -	48.58	
Electric Energy - - - - - - - - - - - -	801.86	
Supplies- - - - - - - - - - - - - - - -	141.33	991.77
Transfer to Reimburse Cash Basis Fund - - -	525.00	525.00
Total Disbursements- Lt. District No. 1 - - - - - - -		$ 1516.77
Balance on hand June 30th, 1937- - - - - - - - - -		$ 754.87

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STREET LIGHTING DISTRICT NO. 2

Balance on hand July 1st, 1936		$OD 31.12
Receipts:		
Taxes	$ 839.71	
Redemption of Taxes	37.14	876.85
Transfer from General Fund	75.00	
Transfer from Cash Basis	410.00	485.00
Total Receipts - Lt. District No. 2		$ 1361.85
Disbursements:		
Labor	$ 138.93	
Electric Energy	637.68	
Supplies	86.79	863.40
Transfer to Cash Basis- Return of Loan	410.00	410.00
Total Disbursements- Lt. District No. 2		$ 1273.40
Balance on hand June 30th, 1937		$ 57.33

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STREET LIGHTING DISTRICT NO. 3

Balance on hand July 1st, 1936		$ 28.22
Receipts:		
Taxes	-$ 253.66	
Redemption of taxes	43.52	$ 297.18
Transfer from General Fund	75.00	
Transfer from Cash Basis	120.00	195.00
Total Receipts - Lt. District No. 3		$ 492.18
Disbursements:		
Labor	-$ 95.45	
Electrical Energy	193.56	
Supplies	110.29	$ 399.30
Transfer to Cash Basis- Return of Loan	120.00	120.00
Total Disbursements- St. Light District No. 3		$ 519.30
Balance on hand June 30th, 1937		$ 1.10

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STREET LIGHTING DISTRICT NO. 4

Balance on hand July 1st, 1936		$ 53.62
Receipts:		
Taxes	$ 233.01	
Redemption of Taxes	69.90	302.91
Transfer from Cash Basis	100.00	100.00
Total Receipts- St. Light District No. 4		$ 402.91
Disbursements:		
Labor	$ 24.61	
Electrical Energy	161.28	
Supplies	134.73	320.62
Transfer to Cash Basis - Return of Loan	100.00	100.00
Total Disbursements- Lt. District No. 4		$ 420.62
Balance on hand June 30th, 1937		$ 35.91

STREET LIGHTING DISTRICT NO. 5

Balance on hand July 1st, 1936		$ 56.80
Receipts:		
Taxes	$ 593.44	593.44
Transfer from Cash Basis	280.00	280.00
Total Receipts - St. Light District No. 5		$ 873.44
Disbursements:		
Labor	$ 24.36	
Electrical Energy	414.72	
Supplies	65.76	504.84
Transfer to Cash Basis - Return of Loan	280.00	280.00
Total Disbursements - St. Light Dist. No. 5		$ 784.84
Balance on hand June 30th, 1937		$ 145.40

STREET LIGHTING DISTRICT NO. 7

Balance on hand July 1st, 1936		$ 27.37
Receipts:		
General Taxes	$ 138.62	
Redemption of Taxes	68.69	207.31
Transfer from Cash Basis	60.00	60.00
Total Receipts - Light District No. 7		$ 267.31
Disbursements:		
Labor	$ 74.15	
Electrical Energy	84.72	
Supplies	58.25	$ 217.12
Transfer to Cash Basis - Return of Loan	60.00	60.00
Total Disbursements- Light District No. 7		$ 277.12
Balance on hand June 30th, 1937		$ 17.56

STREET LIGHTING DISTRICT NO. 8

Balance on hand July 1st, 1936		$ 12.71
Receipts:		
General Taxes	$ 644.82	
Redemption of Taxes	213.22	858.04
Transfer from Cash Basis	380.00	380.00
Total Receipts- Light District No. 8		$1238.04
Disbursements:		
Labor	$ 54.92	
Electrical Energy	464.39	
Supplies	97.37	$ 616.68
Transfer to Cash Basis- Return of Loan	380.00	380.00
Total Disbursements- Light District No. 8		$ 996.68
Balance on hand June 30th, 1937		$ 254.07

STREET LIGHTING DISTRICT NO. 9:

Balance on hand July 1st, 1936- - - - - - - - - - - -		$OD 10.63
Receipts:		
General Taxes- - - - - - - - - - - - - - -	$ 543.87	
Redemption of Taxes- - - - - - - - - - - - -	38.25	582.12
Transfer from Cash Basis - - - - - - - - - - - -	270.00	270.00
Total Receipts - St. Light District No. 9 - - - - - - -		$ 852.12
Disbursements:		
Labor- - - - - - - - - - - - - - - - - - -	38.77	
Electrical Energy- - - - - - - - - - - - - -	337.64	
Supplies- - - - - - - - - - - - - - - - - -	87.58	463.99
Transfer to Cash Basis - Return of Loan- - - - - -	270.00	270.00
Total Disbursements - Street Light Dist. No. 9- - - - - -		$ 733.99
Balance on hand June 30th, 1937 - - - - - - - - - -		$ 107.50

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STREET LIGHTING DISTRICT NO. 10:

Balance on hand July 1st, 1936- - - - - - - - - - - -		$ OD14.63
Receipts:		
General Taxes- - - - - - - - - - - - - - -	$ 85.19	
Redemption of Taxes- - - - - - - - - - - - -	77.94	163.13
Transfer from General Fund - - - - - - - - - -	325.00	
Transfer from Cash Basis Fund - - - - - - - - -	175.00	500.00
Total Receipts- Street Light Dist. No. 10 - - - - - - -		$ 663.13
Disbursements:		
Labor- - - - - - - - - - - - - - - - - - -	$ 181.25	
Electrical Energy- - - - - - - - - - - - - -	178.56	
Supplies- - - - - - - - - - - - - - - - - -	34.05	$ 393.86
Transfer to Cash Basis Fund-Return of Loan- - -	175.00	175.00
Total Disbursements - St. Light Dist. No. 10 - - - - - - -		$ 568.86
Balance on hand June 30th, 1937 - - - - - - - - - -		$ 79.64

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STREET LIGHTING DISTRICT NO. 11

Balance on hand July 1st, 1936- - - - - - - - - - - -		-$ 9.70
Receipts:		
General Taxes- - - - - - - - - - - - - - - -	$ 99.97	
Redemption of Taxes- - - - - - - - - - - - - -	79.69	179.66
Transfer from General Fund - - - - - - - - - -	175.00	
Transfer from Cash Basis Fund - - - - - - - - -	75.00	250.00
Total Receipts - St. Light District No. 11- - - - - - - -		$ 429.66
Disbursements:		
Labor- - - - - - - - - - - - - - - - - - - -	$ 31.90	
Electrical Energy- - - - - - - - - - - - - -	101.68	
Supplies- - - - - - - - - - - - - - - - - -	41.09	174.67
Transfer to Cash Basis- Return of Loan- - - - - -	75.00	
Transfer to General Fund - - - - - - - - - - -	75.00	150.00
Total Disbursements - St. Light Dist. No. 11- - - - - - - -		-$ 324.67
Balance on hand June 30th, 1937 - - - - - - - - - - -		-$ 114.69

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STREET LIGHTING DISTRICT NO. 12:

Balance on hand July 1st, 1936- - - - - - - - - - - -		-$ 707.57
Receipts:		
General Taxes- - - - - - - - - - - - - - - - -	$ 1343.01	
Redemption of Taxes- - - - - - - - - - - - - - -	174.30	1517.31
Transfers from Cash Basis Fund - - - - - - - - - -	715.00	715.00
Total Receipts - St. Light District No. 12 - - - - - - - -		-2232.31
Disbursements:		
Labor- -	$ 377.37	
Electrical Energy- - - - - - - - - - - - - - - -	983.32	
Supplies- - - - - - - - - - - - - - - - - - - -	299.18	1659.87
Transfers to Cash Basis- Return of Loan - - - - - -	715.00	715.00
Total Disbursements - St. Light District No. 12- - - - - - - -		$ 2374.87
Balance on hand June 30th, 1937- - - - - - - - - - - -		$ 565.01

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STREET LIGHTING DISTRICT NO. 15:

Balance on hand July 1st, 1936-		-$ 81.54
Receipts:		
General Taxes-	-$ 116.35	116.35
Transfer from Cash Basis Fund	50.00	50.00
Total Receipts - St. Light Dist. No. 15-		-$ 166.35
Disbursements:		
Labor-	-$ 7.25	
Electrical Energy-	74.52	
Supplies-	41.97	123.74
Transfer to Cash Basis- Return of Loan-	-$ 50.00	50.00
Total Disbursements - St.Light Dist. No. 15		-$ 173.74
Balance on hand June 30th, 1937-		-$ 74.15

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STREET LIGHTING DISTRICT NO. 16:

Balance on hand July 1st, 1936-		-$ 122.71
Receipts:		
General Taxes-	-$ 158.73	158.73
Transfer from Cash Basis Fund-	-$ 65.00	65.00
Total Receipts - St.Light Dist. No. 16 -		-$ 223.73
Disbursements:		
Labor-	-$ 16.57	
Electrical Energy-	100.20	
Supplies-	8.10	124.87
Transfer to Cash Basis - Return of Loan	65.00	65.00
Total Disbursements - St.Light Dist. No. 16-		-$ 189.87
Balance on hand June 30th, 1937.		-$ 156.57

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SERIES "A" 1915 BOND ACT:

No Balance on hand July 1st, 1936.

Receipts:

Transfer from Unapportioned Fund (Taxes)- - -	-$ 294.28	$ 294.28
Total Receipts Series "A"- - - - - - - - - -		$ 294.28

Disbursements:

Bond and Interest Redemption Fund - - - - - -	$ 294.28	$ 294.28

No Balance on hand June 30th, 1937

SERIES "B" 1915 BOND ACT:

No Balance on hand July 1st, 1936.

Receipts:

Transfer from Unapportioned Fund (Taxes)- - - -	-$ 588.58	$ 588.58
Total Receipts Series "B"- - - - - - - - - -		$ 588.58

Disbursements:

Bond and Interest Redemption Fund- - - - - -	-$ 588.58	$ 588.58

No Balance on hand June 30th, 1937.

SERIES "C" 1915 BOND ACT:

Balance on hand July 1st, 1936- - - - - - - - - -		$ 9408.44

Receipts:

Transfer from Unapportioned Fund (Taxes)- - - -	-$ 9.81	9.81

Disbursements:

Bond and Interest Redemption Account- - - -	-$ 9418.25	$ 9418.25

No Balance on hand June 30th, 1937

SERIES "E" 1915 BOND ACT:

Balance on hand July 1st, 1936- - - - - - - - - - -		$ 3735.19
Receipts:		
Transfer from Unapportioned Fund (Taxes)- - -	$ 431.59	$ 431.59
Total Receipts Series "E"- - - - - - - - - - - - -		$ 431.59
Disbursements:		
Bond and Interest Redemption Account - - - - -	$4166.78	$ 4166.78

No Balance on hand June 30th, 1937.

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SERIES "F" 1915 BOND ACT:

Balance on hand July 1st, 1936- - - - - - - - - - -		$ 36.81
Receipts:		
Transfer from Unapportioned Fund (Taxes)- - -	$6248.71	6248.71
Total Receipts Series "F"- - - - - - - - - - - - -		$ 6248.71
Disbursements:		
Bond and Interest Redemption Account - - - -	$6285.52	$ 6285.52

No Balance on hand June 30th, 1937.

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SERIES "G" 1915 BOND ACT:

No Balance on hand July 1st, 1936.

Receipts:		
Transfer from Unapportioned Fund (Taxes)- - -	$4227.91	$ 4227.91
Total Receipts Series "G"- - - - - - - - - - - - -		$ 4227.91
Disbursements:		
Bond and Interest Redemption Account - - - -	$4227.91	$ 4227.91

No Balance on hand June 30th, 1937.

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STREET IMPROVEMENT FUND:

Balance on hand July 1st, 1936- - - - - - - - - - -		-$ 2731.84
Receipts:		
City Traffic Ordinance and California Vehicle Act Fines- - - - - - -	-$ 16592.95	16592.95
Disbursements:		
Wages- - - - - - - - - - - - - - - - -	-$ 9993.03	
Insurance - Compensation - - - - - - - - -	636.80	
Insurance - P. L. and P. D. - - - - - - - -	143.19	
Partial Payment on Chevrolet Truck - - - -	218.62	
Partial Payment on Caterpillar Grader - - -	570.00	
Portion of Lot 11 Pacific Gardens Tr. - - -	100.00	
Cement Mixer- - - - - - - - - - - - - - -	858.50	
Vaughn Tractor - - - - - - - - - - - - - -	328.60	
National Sickle Bar Mower - - - - - - - - -	204.00	
Field Supplies - - - - - - - - - - - - - -	6175.82	
Total Disbursements - - - - - - - - - - - - - - -		$ 19228.56
Balance on hand June 30th, 1937. - - - - - - - - - -		$ 96.23

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SPECIAL GAS TAX STREET IMPROVEMENT:

Balance on hand July 1st, 1936- - - - - - - - - -		$ 6335.66
Receipts:		
Division of Highways-State of California - (Portion of 1/4 cent Gas Tax)	-$ 13616.87	13616.87
Disbursements:		
On Streets of Major Importance as approved by the Division of Highways- - - - - - -	-$ 15671.27	15671.27
Balance on hand June 30th, 1937 - - - - - - - - - -		$ 4281.26

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STATE HIGHWAY MAINTENANCE:

Balance on hand July 1st, 1936 - - - - - - - - - -		$ 1021.37
Receipts:		
Division of Highways- State of California- - (Portion of 1/4 cent Gas Tax)	$ 2561.01	2561.01
Disbursements:		
On portions of State Highways inside City Limits- - - - - - - - - - -	-$ 2570.01	2570.01
Balance on hand June 30th, 1937 - - - - - - - - - -		$ 1012.37

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MUNICIPAL WATER FUND:

Balance on hand July 1st, 1936- - - - - - - - - - -		$ 84101.52
Receipts:		
Sale of Water- - - - - - - - - - - - - -	-$ 176390.58	
Delinquent Accounts- - - - - - - - - - -	208.83	
Accounts Receivable- - - - - - - - - - -	1370.02	
Notes Receivable- - - - - - - - - - - -	1883.00	
Interest- - - - - - - - - - - - - - - -	366.03	
Miscellaneous - - - - - - - - - - - - -	29.72	
Sale of Material - - - - - - - - - - - -	141.90	
Insurance Refund - - - - - - - - - - - -	332.16	
Sale of Real Estate- - - - - - - - - - -	1000.00	
Consideration- McKee Tract Water System - - -	150.00	181872.24
Transfer from General Fund - - - - - - - -	5434.16	
Transfer from Special Gas Tax St. Impr. - - -	352.97	
Transfer from Street Improvement - - - - -	721.01	
Transfer from Special Deposit - - - - - -	149.39	
Transfer from St. Light Dist. No. 1 - - - -	3.88	
Transfer from St. Light Dist. No. 2 - - - -	11.05	
Transfer from St. Light Dist. No. 3 - - - -	4.58	
Transfer from St. Light Dist. No. 4 - - - -	1.99	
Transfer from St. Light Dist. No. 5 - - - -	1.99	
Transfer from St. Light Dist. No. 7 - - - -	5.95	
Transfer from St. Light Dist. No. 8 - - - -	4.40	
Transfer from St. Light Dist. No. 9 - - - -	3.11	
Transfer from St. Light Dist. No. 10 - - - -	14.50	
Transfer from St. Light Dist. No. 11 - - - -	2.58	
Transfer from St. Light Dist. No. 12 - - - -	30.29	
Transfer from St. Light Dist. No. 15 - - - -	.60	
Transfer from St. Light Dist. No. 16 - - - -	1.40	
Transfer from Mun. Water Depreciation Fund - -	736.73	7480.58
Golf Course:		
Revenue from Golf Course- - - - - - - - -	5300.70	5300.70
Total Receipts including Transfers - - - - - - - -		-$ 194653.52
Disbursements:		
Operations:		
Salaries- - - - - - - - - - - - - - - -	-$ 14975.05	
Wages- - - - - - - - - - - - - - - - -	12820.21	
Mileage - - - - - - - - - - - - - - - -	217.95	
Gas and Oil- - - - - - - - - - - - - - -	586.54	
Repairs- Cars and Trucks - - - - - - - - -	750.60	
Repairs- Office Equipment - - - - - - - - -	144.60	
Repairs- Field Equipment - - - - - - - - -	2680.23	
Repairs- Building - - - - - - - - - - - -	15.06	
Repairs- Structural - - - - - - - - - - -	861.08	
Office Supplies- - - - - - - - - - - - -	197.39	
Postage- - - - - - - - - - - - - - - -	700.16	
Printing - - - - - - - - - - - - - - -	70.27	
Field Supplies - - - - - - - - - - - - -	3802.41	
Telephone - - - - - - - - - - - - - - -	257.62	
Light and Power - - - - - - - - - - - - -	5874.02	
Gas Service - - - - - - - - - - - - - -	67.80	
Taxes- - - - - - - - - - - - - - - - -	1110.91	
Balance carried Forward-	45131.90	

MUN. WATER FUND:

Operations Cont:

Amount brought forward-	$ 45131.90	
Refunds-	53.41	
Kingston Reservoir	793.99	
Purchase of Kingston Property	7700.00	
Agreement for Pipe Line- Southern Pacific	15.00	
Title Charges-	20.00	
Miscellaneous Expense	9.14	
Purchase of Nye Property	14285.27	
Appraisals-	50.00	
Legal Fees-	105.25	
Insurance	965.93	
Furniture and Fixtures-	21.06	
Office Equipment-	6.03	
Field Equipment	3543.44	
Replacement of Car #25-	652.00	
Casitas Pipe Line	12764.32	
Bonds-	35.00	
Pole Rental-	41.00	
Parking Lot Rental	60.00	
Hall Rental-	900.00	
Rental P. O. Box	6.00	
Interest on Water Deposits	26.02	
J. B. Lippincott, Engineer	515.72	37705.48

Golf Course Operations:

Salaries-	1500.00	
Wages-	2997.11	
Gas and Oil-	238.39	
Repairs - Auto-	147.84	
Repairs - Equipment	136.66	
Repairs - Building	156.51	
Repairs - Structural-	81.58	
Office Supplies-	2.03	
Printing-	23.39	
Field Supplies-	256.44	
Telephone-	38.79	
Light and Power	456.91	
Gas Service-	109.68	
Seed-	17.00	
Laundry-	40.40	
Insurance	135.04	
Furniture and Fixtures	257.93	
Field Equipment	499.09	
Additions and Betterments	143.70	7238.49

Transportation Dept:

Miscellaneous Garage Expense	6526.17	6526.17
Total Municipal Water Fund Disbursements		$ 101470.14
Transfer to General Fund- Administrative Exp.-	4800.00	
Transfer to Depreciation Fund-	43391.31	
Transfer to Water Bonds of 1923	18000.00	
Transfer to Water Bonds of 1927	19077.50	
Transfer to Impr. Bonds of 1923	2000.00	
Transfer to San. Sewer Bonds of 1927	10000.00	
Transfer to Garage Revolving Fund	750.00	$ 98018.81
Total Mun. Water Fund Disbursements Including Transfers-		-$ 199488.95
Balance on Hand June 30th, 1937-		-$ 79266.09

MUN. IMPROVEMENT BONDS OF 1907:

Balance on hand July 1st, 1936-		$ 399.09
Receipts;		
Transfer from Cash Basis Fund -	$ 3200.00	
Transfer from Unapportioned Fund -	$ 5125.49	8325.49
Total Receipts- Mun. Impr. Bonds 1907		$ 8325.49
Disbursements:		
Principal-	$ 4600.00	
Interest -	384.44	4984.44
Transfer to Cash Basis - Return of Loan-		3200.00
Total Disbursements- Mun. Impr. Bonds 1907-		$ 8184.44
Balance on hand June 30th, 1937-		$ 540.14

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MUN. IMPROVEMENT BONDS OF 1918:

Balance on hand July 1st, 1936-		$ 84.97
Receipts:		
Transfer from Cash Basis Fund -	$ 900.00	
Transfer from Unapportioned Fund -	1119.56	$ 2019.56
Total Receipts- Mun. Impr. Bonds 1918		$ 2019.56
Disbursements:		
Principal-	$ 950.00	
Interest -	142.50	$ 1092.50
Transfer to Cash Basis Fund- Return of Loan	$ 900.00	$ 900.00
Total Disbursements - Mun. Impr. Bonds of 1918-		$ 1992.50
Balance on hand June 30th, 1937-		$ 112.03

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MUN. PARK BONDS OF 1918:

Balance on hand July 1st, 1936-		$ 68.34
Receipts:		
Transfer from Cash Basis Fund -	$ 710.00	
Transfer from Unapportioned Fund -	883.84	$ 1593.84
Total Receipts- Mun. Park Bonds 1918-		$ 1593.84
Disbursements:		
Principal-	$ 750.00	
Interest -	112.50	$ 862.50
Transfer to Cash Basis- Return of Loan -	$ 710.00	$ 710.00
Balance on hand June 30th, 1937. -		$ 89.68

MUNICIPAL IMPROVEMENT BONDS OF 1923

Balance on hand July 1st, 1936-		$ 5.93
Receipts:		
Transfer from Unapportioned Fund	$ 29.48	
Transfer from Mun. Water Fund-	2000.00	2029.48
Total Receipts- Mun. Impr. Bonds 1923		$ 2029.48
Disbursements:		
Principal-	$ 1500.00	
Interest	525.00	2025.00
Total Disbursements - Mun. Impr. Bonds 1923		$ 2025.00
Balance on hand June 30th, 1937		$ 10.41

SANITARY SEWER BONDS OF 1925
(Bond and Interest Account)

Balance on hand July 1st, 1936-		$ 5408.63
Receipts:		
Transfer from Unapportioned Fund-	-$8286.94	
Transfer from Cash Basis Fund-	2000.00	$10286.94
Total Receipts - San. Sewer Bonds 1925-		-$10286.94
Disbursements:		
Principal-	-$3000.00	
Interest	3775.00	$ 6775.00
Transfer to Cash Basis Fund- Return of Loan	-$2000.00	2000.00
Total Disbursements- San. Sewer Bonds 1925-		-$ 8775.00
Balance on hand June 30th, 1937-		$ 6920.57

SANITARY SEWER BONDS OF 1925:
(Construction Account)

Balance on hand July 1st, 1936-		-$ 6718.82
No Receipts.		
Disbursements:		
Sewer Line - Anacapa Street	-$ 299.52	$ 299.52
Transfer to Special Deposit- Impr. to Sewer Plant-	$ 600.00	$ 600.00
Total Disbursements: San. Sew. Bonds of 1925		$ 899.52
Balance on hand June 30th, 1937-		$ 5819.30

MUNICIPAL SEWER BONDS OF 1927:

Balance on hand July 1st, 1936- - - - - - - - - - -		$ 452.76
Receipts:		
Transfer from Unapportioned Fund - - - - -	-$ 1394.93	
Transfer from Mun. Water Fund- - - - - - -	- 10000.00	
Transfer from General Fund- - - - - - - -	- 318.75	$11713.68
Total Receipts - - - - - - - - - - - - - - - - -		$11713.68
Disbursements:		
Principal- - - - - - - - - - - - - - - -	-$ 5000.00	
Interest- - - - - - - - - - - - - - - - -	- 6693.75	$11693.75
Total Disbursements - Mun. Sewer Bonds 1927- - - - -		-$11693.75
Balance on hand June 30th, 1937- - - - - - - - - -		-$ 472.69

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MUNICIPAL IMPROVEMENT BONDS OF 1932:
(Bond and Interest Redemption Acct.)

Balance on hand July 1st, 1936- - - - - - - - - -		$ 747.38
Receipts:		
Transfer From Unapportioned Fund - - - - -	-$ 9672.86	
Transfer from Cash Basis Fund- - - - - - -	- 1000.00	$10672.86
Total Receipts- Mun. Impr. Bonds 1932- - - - - - -		-$10672.86
Disbursements:		
Principal- - - - - - - - - - - - - - - -	-$ 5000.00	
Interest - - - - - - - - - - - - - - - - -	- 4400.00	9400.00
Transfer to Cash Basis - Return of Loan- - - -	1000.00	1000.00
Total Disbursements: Mun. Impr. Bonds 1932- - - - - -		$10400.00
Balance on hand June 30th, 1937- - - - - - - - - -		-$ 1020.24

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MUNICIPAL IMPROVEMENT BONDS OF 1932:
(Construction Account)

Balance on hand July 1st, 1936- - - - - - - - - -	$ 25.50
No Receipts	
No. Disbursements	
Balance on hand June 30th, 1937- - - - - - - - - -	$ 25.50

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MUNICIPAL WATER BONDS OF 1923:

Balance on hand July 1st,1936- - - - - - - - - - - -		-$ 5595.60
Receipts:		
Transfer from Mun. Water Fund- - - - - - - -	$ 18000.00	$18000.00
Total Receipts - Mun. Water Bonds 1923- - - - - - - -		-$18000.00
Disbursements;		
Principal- - - - - - - - - - - - - - - -	$ 10000.00	
Interest - - - - - - - - - - - - - - - -	8000.00	$18000.00
Total Disbursements- Mun. Water Bonds 1923 - - - - - -		-$18000.00
Balance on hand June 30th, 1937 - - - - - - - - - - -		-$5595.60

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MUNICIPAL WATER BONDS 1925:

Balance on hand July 1st, 1936 - - - - - - - - - - -		-$ 2865.07
No Receipts:		
Disbursements:		
Principal- - - - - - - - - - - - - - - -	-$ 1000.00	
Interest - - - - - - - - - - - - - - - -	1225.00	$ 2225.00
Total Disbursements- Mun. Water Bonds 1925- - - - - -		$ 2225.00
Balance on hand June 30th, 1937- - - - - - - - - -		$ 640.07

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MUNICIPAL WATER BONDS OF 1927:

Balance on hand July 1st, 1936 - - - - - - - - - - -		- $ 6506.42
Receipts:		
Transfer from Mun. Water Fund- - - - - - - -	$19077.50	$19077.50
Total Receipts - Mun. Water Bonds 1927- - - - - - - -		-$19077.50
Disbursements:		
Principal- - - - - - - - - - - - - - - -	-$13000.00	
Interest - - - - - - - - - - - - - - - -	11432.50	$24432.50
Total Disbursements- Mun. Water Bonds 1927- - - - - -		$24432.50
Balance on hand June 30th, 1937- - - - - - - - - - -		$1151.42

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MUNICIPAL WATER DEPOSIT FUND:

Balance on hand July 1st, 1936- - - - - - - - - - - -		-$ 1057,61
Receipts:		
Deposits from Water Consumers - - - - - - - -	$1069.73	1069.73
Disbursements:		
Refund on Water Deposits- - - - - - - - - - -	$ 936.00	936.00
Balance on hand June 30th, 1937 - - - - - - - - - - - -		-$ 1191.34

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MUNICIPAL WATER DEPRECIATION FUND:

Balance on hand July 1st, 1936- - - - - - - - - - - - -		-$ 25121.17
Receipts:		
Transfer from Mun. Water Fund - - - - - - - -	$ 43571.22	43571.22
Disbursements:		
Transfer to Mun. Water Fund- - - - - - - - - -	$ 736.73	736.73
Balance on hand June 30th, 1937 - - - - - - - - - - - -		$ 67955.66

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SPECIAL DEPOSIT FUND:

Balance on hand July 1st, 1936- - - - - - - - - - - -		$ 2093.62
Receipts;		
Sewer Installations- - - - - - - - - - - - - -	$ 331.32	
Miscellaneous- - - - - - - - - - - - - - -	1095.76	
Impr. to Sewer Plant - - - - - - - - - - - -	600.00	
County Motor Vehicle No. 1 - - - - - - - - - -	570.00	
Public Utilities- - - - - - - - - - - - - -	1331.69	
Franchise- So. Pac. Railway Co. - - - - - - -	100.00	
Franchise- Ventura Wharf & Warehouse Co. - - -	100.00	4128.77
Total Receipts - Special Deposits- - - - - - - - - -		$ 4128.77
Disbursements:		
Sewer Installations- - - - - - - - - - - - - -	$ 282.27	
Miscellaneous- - - - - - - - - - - - - - -	1184.87	
Impr. to Sewer Plant - - - - - - - - - - - -	536.57	
County Motor Vehicle No. 1 - - - - - - - - - -	772.43	
Public Utilities- - - - - - - - - - - - - -	1565.15	
Franchise- So. Pac. Railway Co.- - - - - - - -	100.00	
Franchise- Ventura Wharf and Warehouse - - - -	100.00	$ 4541.29
Total Disbursements - Special Deposits - - - - - - - -		-$ 4541.29
Balance on hand June 30th, 1937 - - - - - - - - - - -		-$ 1681.10

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FUND BALANCE STATEMENT

	Balance 7-1-36	Total Receipts	Total Disbursements	Balance 6-30-37
General Fund	$ 12593.60	$ 227765.15	$ 240201.64	$ 157.11
Unapportioned Fund		153070.19	153070.19	
Cash Basis Fund	31331.84	44035.00	39035.00	36331.84
Garage Revolv.Fund		1500.00		1500.00
Street Improvement	2731.84	16592.95	19228.56	96.23
Spec.Gas Tax St.Impr.	6335.66	15112.16	17166.56	4281.26
Payroll Fund		169172.30	169172.30	
St.Light Dist. #1	438.48	1833.16	1516.77	754.87
St.Light Dist. #2	31.12OD	1361.85	1273.40	57.33
St.Light Dist. #3	28.22	492.18	519.30	1.10
St.Light Dist. #4	53.62	402.91	420.62	35.91
St.Light Dist. #5	56.80	873.44	784.84	145.40
St.Light Dist. #7	27.37	267.31	277.12	17.56
St.Light Dist. #8	12.71	1238.04	996.68	254.07
St.Light Dist. #9	10.63OD	852.12	733.99	107.50
St.Light Dist. #10	14.63OD	663.13	568.86	79.64
St.Light Dist. #11	9.70	429.66	324.67	114.69
St.Light Dist. #12	707.57	2232.31	2374.87	565.01
St.Light Dist. #15	81.54	166.35	173.74	74.15
St.Light Dist. #16	122.71	223.73	189.87	156.57
Series "A" 1915 Bonds		294.28	294.28	
Series "B" 1915 Bonds		588.58	588.58	
Series "C" 1915 Bonds	9408.44	9.81	9418.25	
Series "E" 1915 Bonds	3735.19	431.59	4166.78	
Series "F" 1915 Bonds	36.81	6248.71	6285.52	
Series "G" 1915 Bonds		4227.91	4227.91	
GENERAL CITY FUNDS	67655.72	650084.82	673010.30	44730.24
Mun. Impr. Bonds 1907	399.09	8325.49	8184.44	540.14
Mun. Impr. Bonds 1918	84.97	2019.56	1992.50	112.03
Mun. Park Bonds 1918	68.34	1593.84	1572.50	89.68
Mun. Impr.Bonds 1923	5.93	2029.48	2025.00	10.41
San.Sewer Bonds 1925	5408.63	10286.94	8775.00	6920.57
San.Sewer Bonds 1925Con	6718.82		899.52	5819.30
Mun. Impr.Bonds 1932	747.38	10672.86	10400.00	1020.24
Mun.Sewer Bonds 1927	452.76	11713.68	11693.75	472.69
Mun.Impr. Bonds 1932Con	25.50			25.50
GENERAL CITY BONDS	13911.42	46641.85	45542.71	15010.56
Mun. Water Fund	84101.52	194653.72	199489.15	79266.09
Mun. Water Deposit	1057.61	1069.73	936.00	1191.34
Mun. Water Depreciation	25121.17	43571.22	736.73	67955.66
PUB.SERVICE FUNDS	110280.30	239294.67	201161.88	148413.09
Mun. Water Bonds 1923	5595.60	18000.00	18000.00	5595.60
Mun. Water Bonds 1925	2865.07		2225.00	640.07
Mun. Water Bonds 1927	6506.42	19077.50	24432.50	1151.42
TOTAL WATER BONDS	14967.09	37077.50	44657.50	7387.09
All City Funds	$206814.53	973098.84	964372.39	215540.98
Special Deposits	3114.99	6689.78	7111.30	2693.47
TOTAL ALL FUNDS	$209929.52	979788.62	971483.69	218234.45

1937

STATEMENT OF BONDED INDEBTEDNESS

June 30th

PURPOSE OF ISSUE	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Out-standing
Mun. Impr. Bonds of 1907	1907	1937	5 %	$ 138,789.00	$ 138,789.00	$ 133,400.00	$ 5,389.00
Mun. Park Bonds of 1918	1918	1938	6 %	15,000.00	15,000.00	13,500.00	1,500.00
Mun. Impr. Bonds of 1918	1918	1938	6 %	19,000.00	19,000.00	17,100.00	1,900.00
Mun. Impr. Bonds of 1923	1923	1943	5 %	30,000.00	30,000.00	21,000.00	9,000.00
S.B.V. Sewer Bonds of 1925	1925	1951	5 %	130,000.00	130,000.00	56,000.00	74,000.00
Mun. Sewer Bonds of 1927	1927	1967	4½%	200,000.00	200,000.00	45,000.00	155,000.00
Mun. Impr. Bonds of 1932	1932	1952	5¼%	100,000.00	100,000.00	25,000.00	75,000.00
Mun. Water Bonds of 1923	1923	1952	5 %	250,000.00	250,000.00	100,000.00	150,000.00
S.B.V. Water Bonds of 1925	1925	1960	5 %	35,000.00	35,000.00	11,000.00	24,000.00
Mun. Water Bonds of 1927	1927	1957	4¼%	325,000.00	325,000.00	52,000.00	273,000.00
				$1,242,789.00	$1,242,789.00	$ 474,000.00	$ 768,789.00

1936-37 Assessed Valuation - $9,688,215.00
15% of $9,688,215.00 equals $1,453,232.25 - Bonding Capacity. Borrowing capacity of City for General obligation bonds is $1,131,443.25.

(Note) Mun. Water Bonds of 1923, S. B. V. Water Bonds of 1925 and Mun. Water Bonds of 1927 are retired from the Public Service Department Funds.